

## ESC COMPARISON BUDGET

<b>INCOME:</b>	<b>2017 Budget</b>	<b>2017 YTD Budget</b>	<b>Jan-Mar 2017 Actual</b>	<b>2017 Variance</b>
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Pledge Offering	\$ 650,928	\$ 161,592	\$ 237,403	\$ 75,811
Non Pledge	\$ 45,000	\$ 11,250	\$ 5,357	\$ (5,893)
Other	\$ 18,250	\$ 4,563	\$ 12,310	\$ 7,747
<b>Total Pledge &amp; Other</b>	<b>\$ 714,178</b>	<b>\$ 177,405</b>	<b>\$ 255,070</b>	<b>\$ 77,665</b>

Building Income	\$ 69,000	\$ 17,250	\$ 16,600	\$ (650)
Other Income	\$ 39,582	\$ 9,946	\$ 11,763	\$ 1,817

<b>Total Income Sans Pantry</b>	<b>\$ 822,760</b>	<b>\$ 204,601</b>	<b>\$ 283,433</b>	<b>\$ 78,832</b>
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Pantry Income	\$ 46,500	\$ 11,625	\$ 8,519	\$ (3,106)
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<b>Total Income</b>	<b>\$ 869,260</b>	<b>\$ 216,226</b>	<b>\$ 291,952</b>	<b>\$ 75,726</b>
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<b>EXPENSE:</b>	<b>2017 Budget</b>	<b>2017 YTD Budget</b>	<b>Jan-Mar 2017 Actual</b>	<b>2017 Variance</b>
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Salary & Benefits	\$ 533,717	\$ 133,429	\$ 140,045	\$ (6,616)
Clergy Expense Other	\$ 13,950	\$ 3,487	\$ 5,477	\$ (1,990)
Admin Expense Other	\$ 39,110	\$ 9,777	\$ 10,491	\$ (714)
Building & Grounds	\$ 156,500	\$ 39,125	\$ 25,189	\$ 13,936
Professional Fees	\$ 25,680	\$ 7,377	\$ 8,041	\$ (664)
Christian Formation	\$ 6,550	\$ 1,637	\$ 1,904	\$ (267)
Outreach Expense	\$ 44,850	\$ 11,212	\$ 6,216	\$ 4,996
Stewardship Expense	\$ 2,000	\$ 500	\$ -	\$ 500

Worship Expense	\$ 7,500	\$ 1,875	\$ 2,349	\$ (474)
Other Expenses	\$ 1,500	\$ 375	\$ (888)	\$ 1,263
Payroll Tax Expense	\$ -	\$ -	\$ 589	\$ (589)
Reconciliation Disc		\$ -		
<b>Total Expenses Sans Pantry</b>	<b>\$ 831,357</b>	<b>\$ 208,794</b>	<b>\$ 199,413</b>	<b>\$ 9,381</b>
Pantry Expenses	\$ 46,500	\$ 11,625	\$ 10,101	\$ 1,524
<b>Total Expenses</b>	<b>\$ 877,857</b>	<b>\$ 220,419</b>	<b>\$ 209,514</b>	<b>\$ 10,905</b>
<b>Income Over Expense</b>	<b>\$ (8,597)</b>	<b>\$ (4,193)</b>	<b>\$ 82,438</b>	<b>\$ 86,631</b>